

EXHIBIT A

Morrison Cohen LLP
Special Litigation and Enforcement Counsel for Debtors and Debtors-In-Possession

Fee Summary for January 1, 2024 through January 31, 2024

<u>Timekeeper</u>	<u>Position</u>	<u>Department</u>	<u>Year Admitted to the NY Bar</u>	<u>Rate</u>	<u>Billed Hours</u>	<u>Billed Amount</u>
Gottlieb, Jason P.	Partner	Digital Assets	2002	\$1,400.00	14.4	\$20,160.00
Isaacs, Daniel C.	Partner	Digital Assets	2011	\$875.00	23.2	\$22,620.00
Rosenblat, Heath D.	Partner	Bankruptcy, Restructuring & Governance	2003	\$1000.00	.8	\$800.00
Siconolfi, Sally	Contract Attorney	Bankruptcy, Restructuring & Governance	2005	\$650.00	2.7	\$1,755.00
Roth, Will	Associate	Digital Assets	2017	\$770.00	8.1	\$6,237.00
Knox, Tukisha	Paralegal	Bankruptcy, Restructuring & Governance	n/a	\$505.00	1.0	\$505.00

EXHIBIT B

Fee Summary by Project Category for January 1, 2024 through January 31, 2024

<u>Matter/Description</u>	<u>Hours</u>	<u>Amount</u>
B110 Case Administration	7.3	\$8,490.00
B160 Fee/Employment Applications	2.2	\$1,570.00
B190 Litigation	40.7	\$42,017.00
Total	50.2	\$52,077.00

EXHIBIT C

Time Records for January 1, 2024 through January 31, 2024



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 02/20/24
INVOICE #: 2224993

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110		CASE ADMINISTRATION		
01/05/24	HDR	ATTENTION TO OPEN CASE ITEMS.	0.20	200.00
01/18/24	HDR	FOLLOW-UP ON OPEN CASE ITEMS.	0.20	200.00
01/18/24	SSI	EMAILS WITH LITIGATORS TO DISCUSS STATUS OF OPEN CASE MATTERS	0.60	390.00
01/22/24	SSI	EMAILS WITH LITIGATORS FOLLOWING UP INTERNALLY ON RECENT FILINGS IN CASE	0.30	195.00
01/22/24	TMK	REVIEW, PREPARE AND FILE DOCUMENTS (.5); EMAIL TO SERVICING AGENT TO EFFECTUATE SERVICE (.1); CIRCULATE OBJECTION DEADLINES TO TEAM (.1); PREPARE AND FILE CERTIFICATE OF SERVICE (.3)	1.00	505.00
01/25/24	JXG	CALL WITH MARCUM REGARDING REVIEW OF OPEN LITIGATION MATTERS	0.50	700.00
01/29/24	JXG	EMAILS WITH M. MIX & V. UPADHYAYA REGARDING GENESIS AUDIT LETTER	0.30	420.00
01/30/24	JXG	CALL WITH TEAM REGARDING AUDIT RESPONSE REVIEW	0.40	560.00
01/31/24	JXG	EMAIL REGARDING AUDIT RESPONSE REVIEW	0.60	840.00
TOTAL TASK CODE B110		CASE ADMINISTRATION	4.10	4,010.00
TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS		
01/22/24	HDR	TELEPHONE CALLS AND E-MAILS TO/FROM S. SICONOLFI AND OTHERS REGARDING FEE STATEMENT MATTERS.	0.40	400.00
01/22/24	SSI	DRAFT, REVIEW, AND REVISE MONTHLY STATEMENT AND EXHIBITS FOR DECEMBER	1.80	1,170.00
TOTAL TASK CODE B160		FEE/EMPLOYMENT APPLICATIONS	2.20	1,570.00
TASK CODE B190		LITIGATION		
01/05/24	DCI	CONF. WITH CLEARY REGARDING LEGAL ISSUES ARISING IN BANKRUPTCY REGARDING GENESIS PRODUCTS AND SERVICES (1.1); CORR. WITH CLEARY REGARDING SAME (.3)	1.40	1,365.00



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 02/20/24
INVOICE #: 2224993

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TOTAL TASK CODE	B190	LITIGATION	1.40	1,365.00
GRAND TOTAL FEES			7.70	6,945.00
	TOTAL FEES SERVICES	-----	\$	6,945.00

TASK SUMMARY BY TIMEKEEPER

INIT	TIMEKEEPER NAME	HOURS	VALUE
B110	CASE ADMINISTRATION		
HDR	HEATH D. ROSENBLAT	0.40	400.00
JXG	JASON GOTTLIEB	1.80	2,520.00
SSI	SALLY SICONOLFI	0.90	585.00
TMK	TUKISHA KNOX	1.00	505.00
SUBTOTAL	B110 CASE ADMINISTRATION	4.10	4,010.00
B160	FEE/EMPLOYMENT APPLICATIONS		
HDR	HEATH D. ROSENBLAT	0.40	400.00
SSI	SALLY SICONOLFI	1.80	1,170.00
SUBTOTAL	B160 FEE/EMPLOYMENT APPLICATIONS	2.20	1,570.00
B190	LITIGATION		
DCI	DANIEL C. ISAACS	1.40	1,365.00
SUBTOTAL	B190 LITIGATION	1.40	1,365.00
TOTAL FEES		7.70	6,945.00

TASK SUMMARY FOR FEES:

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	4.10	4,010.00
B160	FEE/EMPLOYMENT APPLICATIONS	2.20	1,570.00
B190	LITIGATION	1.40	1,365.00
TOTAL FEES		7.70	6,945.00



030986-0001 GENESIS GLOBAL CAPITAL, LLC, GENESIS GLO
BANKRUPTCY MATTER

DATE: 02/20/24
INVOICE #: 2224993

TIMEKEEPER SUMMARY

INIT	TIMEKEEPER NAME	HOURS	AMOUNT
DCI	DANIEL C. ISAACS	1.40	1,365.00
HDR	HEATH D. ROSENBLAT	0.80	800.00
JXG	JASON GOTTLIEB	1.80	2,520.00
SSI	SALLY SICONOLFI	2.70	1,755.00
TMK	TUKISHA KNOX	1.00	505.00
TOTAL FEES		7.70	6,945.00

TOTAL BALANCE DUE FOR THIS PERIOD \$ 6,945.00

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

SWIFT Code (Only for International Wire): MRMDUS33

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24

INVOICE #: 2224992

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

FEE SUMMARY BY MATTER

MATTER NAME	CLIENT-MATTER #	HOURS	\$ AMOUNT
[REDACTED]	030983-0001	30.00	30,643.50
[REDACTED]	030983-0017	12.50	14,488.50
GRAND TOTALS		42.50	\$ 45,132.00

FEE SUMMARY BY TIMEKEEPER

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	12.60	17,640.00
ISAACS, DANIEL C.	PARTNER	975.00	21.80	21,255.00
ROTH, WILL	ASSOCIATE	770.00	8.10	6,237.00
GRAND TOTALS			42.50	\$ 45,132.00



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

FEE SUMMARY BY TASK CODE & TIMEKEEPER

FEE TASK CODE: B110 / Case Administration

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	3.20	4,480.00
TOTALS FOR TASK CODE: B110 Case Administration			3.20	4,480.00

FEE TASK CODE: B190 / Litigation

NAME	TITLE	HOURLY RATE	HOURS	\$ AMOUNT
GOTTLIEB, JASON	PARTNER	1,400.00	9.40	13,160.00
ISAACS, DANIEL C.	PARTNER	975.00	21.80	21,255.00
ROTH, WILL	ASSOCIATE	770.00	8.10	6,237.00
TOTALS FOR TASK CODE: B190 Litigation			39.30	40,652.00

GRAND TOTALS	42.50	\$	45,132.00
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SUMMARY OF DISBURSEMENTS BY MATTER & TYPE

MATTER NAME	CLIENT-MATTER # TYPE	\$ AMOUNT
	030983-0017 ELECTRONIC DATA STORAGE	16.00
GRAND TOTALS		\$ 16.00

TOTAL BALANCE DUE FOR THIS PERIOD\$ 45,148.00



030983-0001

GENESIS GLOBAL HOLDCO, LLC
[REDACTED]

DATE: 02/20/24
INVOICE #: 2224992

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110 Case Administration				
01/04/24	JXG	DISCUSSION WITH D. ISAACS (.5); DISCUSSION WITH [REDACTED] COUNSEL (.3); EMAIL WITH A. PRETTO-SAKMANN AND A. WEAVER REGARDING: UPDATE ON DISCUSSION WITH [REDACTED] (.2); EMAIL WITH DEFENSE COUNSEL REGARDING: COORDINATION (.2)	1.20	1,680.00
01/10/24	JXG	CALL WITH J. BAUGHMAN (.3); EMAIL WITH CLIENT REGARDING SAME (.2); EMAIL WITH G. TAPALAGA (.1); EMAIL WITH A. PRETTO-SAKMANN & CLEARY TEAM REGARDING REVIEW OF CALL WITH [REDACTED] COUNSEL (.2)	0.80	1,120.00
TOTAL TASK CODE B110 Case Administration			2.00	2,800.00
TASK CODE B190 Litigation				
01/02/24	JXG	CALL WITH A. WEAVER (CLEARY) REGARDING STRATEGY (.2); EMAIL WITH DEFENSE COUNSEL REGARDING COORDINATION (.3)	0.50	700.00
01/02/24	DCI	ANALYZE COMPLAINT AND POTENTIAL [REDACTED] COMPLAINT (1.2); CONF. WITH TEAM REGARDING SAME (.3)	1.50	1,462.50
01/02/24	WIR	CORRESPONDENCE WITH TEAM REGARDING [REDACTED] COMPLAINT	0.30	231.00
01/04/24	WIR	CORRESPONDENCE WITH CLIENT AND ALSO INTERNALLY (SEPARATELY) REGARDING POTENTIAL SETTLEMENT	0.70	539.00
01/04/24	DCI	LEGAL RESEARCH REGARDING POTENTIAL [REDACTED] TO COMPLAINT (2.1); ANALYZE COMPLAINT (.9); CORR. WITH CLIENT REGARDING SAME (.2)	3.20	3,120.00
01/05/24	DCI	ANALYSIS REGARDING POTENTIAL [REDACTED] COMPLAINT (1.4); CONF. WITH COUNSEL FOR [REDACTED] (.7); DRAFT [REDACTED] (.5)	2.60	2,535.00
01/05/24	WIR	ANALYSIS OF (1.7) AND WORK ON DRAFTING [REDACTED] (2.1)	3.80	2,926.00
01/08/24	WIR	REVISE [REDACTED]	1.90	1,463.00
01/08/24	DCI	DRAFT [REDACTED] (2.6); CORR. WITH CO-DEFENDANTS' COUNSEL (.6).	3.20	3,120.00



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GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
01/09/24	DCI	██████████ TO COMPLAINT.	0.90	877.50
01/09/24	JXG	EMAIL WITH G. TAPALAGA REGARDING COMPLAINT AMENDMENT (.1); EMAIL WITH CLEARY REGARDING SAME (.2)	0.30	420.00
01/10/24	WIR	CORRESPONDENCE AND DISCUSSION REGARDING AMENDED COMPLAINT	0.30	231.00
01/10/24	DCI	CONF. WITH COUNSEL FOR ██████████ (.4); ANALYZE ██████████ TO COMPLAINT (.5)	0.90	877.50
01/11/24	DCI	CONF WITH REGULATOR (0.4); ANALYZE ██████████ TO COMPLAINT (1.1)	1.50	1,462.50
01/11/24	WIR	CORRESPONDENCE REGARDING ██████████ TO FORTHCOMING AMENDED COMPLAINT	0.30	231.00
01/11/24	JXG	CALL WITH REGULATOR (.4); EMAILS WITH CLIENT AND CLEARY REGARDING REGULATOR CALL (.2) AND DRAFT STIP (.2)	0.80	1,120.00
01/12/24	JXG	ATTENTION TO EXECUTING TIMING STIP	0.20	280.00
01/12/24	DCI	ATTENTION TO STIPULATION EXTENDING TIME TO RESPOND TO COMPLAINT (.4); CORR. WITH CLIENT AND CLEARY REGARDING CASE UPDATES (.3)	0.70	682.50
01/16/24	DCI	CONF. WITH CLEARY REGARDING STRATEGY (.3); ANALYSIS REGARDING ██████████ TO COMPLAINT (.9)	1.20	1,170.00
01/22/24	JXG	REGULATOR STRATEGY CALL WITH CLEARY / ██████████ COUNSEL	0.50	700.00
01/23/24	JXG	EMAIL WITH CLEARY REGARDING STRATEGY	0.30	420.00
01/23/24	DCI	PREPARE CASE DESCRIPTION FOR AUDIT RESPONSE LETTER.	0.20	195.00
01/24/24	JXG	CALL WITH CLEARY (L. DASSIN / S. O'NEAL) REGARDING REGULATOR STRATEGY	0.50	700.00
01/25/24	JXG	CALL WITH REGULATOR (.5); FOLLOW-UP DISCUSSION WITH S. O'NEAL (.2); EMAIL WITH S. O'NEAL REGARDING ██████████ (.2)	0.90	1,260.00
01/26/24	JXG	EMAIL WITH S. O'NEAL REGARDING OUTLINE POINTS AND FOLLOW-UP ON 1/25 CALL	0.20	280.00
01/27/24	JXG	EMAIL WITH CLEARY REGARDING POTENTIAL SETTLEMENT ISSUES	0.20	280.00
01/29/24	JXG	EMAIL WITH G. TAPALAGA REGARDING FOLLOW UP QUESTION & SETTING UP A CALL TO DISCUSS	0.20	280.00
01/31/24	JXG	EMAIL WITH CLEARY REGARDING SETTLEMENT ISSUES	0.20	280.00
TOTAL TASK CODE B190 Litigation			28.00	27,843.50
TOTAL FEES SERVICES			\$	30,643.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

TOTAL BALANCE DUE FOR THIS PERIOD	\$	30,643.50
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ATTORNEY	HOURS	RATE	VALUE
JASON GOTTLIEB	6.80	1,400.00	9,520.00
DANIEL C. ISAACS	15.90	975.00	15,502.50
WILLIAM ROTH	7.30	770.00	5,621.00
TOTAL FEES	30.00		30,643.50

TOTAL BALANCE DUE FOR THIS PERIOD	\$	30,643.50
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030983-0017 GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

ARIANNA PRETTO-SAKMANN
GENESIS GLOBAL TRADING, INC.
175 GREENWICH STREET, 38TH FLOOR
NEW YORK, NY 10007

TAXPAYER IDENTIFICATION
NUMBER 13-3205994

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
TASK CODE B110 Case Administration				
01/23/24	JXG	EMAIL WITH E. REILLY REGARDING PROPOSED CONFIDENTIALITY ORDER (.2); EMAIL WITH A. PRETTO-SAKMANN REGARDING SETTLEMENT OFFER (.3); EMAIL WITH CLIENTS REGARDING REGULATOR FINAL JUDGMENT (.2); EMAIL WITH CLEARY REGARDING FINAL JUDGMENT REVIEW (.2)	0.90	1,260.00
01/30/24	JXG	ATTENTION TO FILING OF NOTICE OF APPROVAL OF SETTLEMENT	0.30	420.00
TOTAL TASK CODE B110 Case Administration			1.20	1,680.00
TASK CODE B190 Litigation				
01/02/24	DCI	ANALYZE DRAFT SETTLEMENT AGREEMENTS.	0.80	780.00
01/03/24	JXG	EMAIL WITH S. LEVANDER REGARDING CONSENT AND JUDGMENT EDITS	0.20	280.00
01/04/24	JXG	EMAIL WITH S. LEVANDER JUDGEMENT & CONSENT (.1); REVIEW REVISIONS TO SETTLEMENT DOCUMENTS (.2)	0.30	420.00
01/04/24	WIR	CORRESPONDENCE REGARDING SETTLEMENT	0.20	154.00
01/06/24	JXG	EMAIL WITH A. WEAVER (CLEARY) REGARDING REGULATOR [REDACTED]	0.10	140.00
01/08/24	JXG	EMAIL WITH D. ISAACS REGARDING MARKUP REVIEW AND COMMENTS (.2); EMAIL WITH S. LEVANDER & S. O'NEAL REGARDING STRATEGY AND ADVICE (.2)	0.40	560.00
01/08/24	DCI	REVIEW DRAFT SETTLEMENT AGREEMENTS.	0.50	487.50
01/09/24	DCI	CONF. WITH CLEARY REGARDING DRAFT SETTLEMENT AGREEMENTS.	0.50	487.50
01/09/24	JXG	EMAIL WITH S. O'NEAL REGARDING DRAFT REVIEW (.2); REVIEW OF COMMITTEE COMMENTS (.2); CALL WITH CLEARY (O'NEAL AND LEVANDER) REGARDING DRAFT SETTLEMENT DOCUMENTS (.9)	1.30	1,820.00
01/10/24	JXG	EMAIL WITH E. REILLY (REGULATOR)	0.10	140.00
01/10/24	DCI	REVIEW COMMENTS ON SETTLEMENT AGREEMENTS.	0.30	292.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

FOR PROFESSIONAL SERVICES RENDERED AS OF JANUARY 31, 2024

DATE	ATTY	DESCRIPTION	HOURS	VALUE
01/11/24	JXG	CALL WITH S. O'NEAL (CLEARY) REGARDING REGULATOR STRATEGY ISSUES	0.20	280.00
01/18/24	JXG	EMAIL WITH E. REILLY (REGULATOR)	0.20	280.00
01/19/24	JXG	EMAIL WITH CLEARY REGARDING REGULATOR SETTLEMENT DOCUMENTS MARKUP (.2); REVIEW OF MARKUP (.2)	0.40	560.00
01/20/24	JXG	EMAIL WITH CLEARY REGARDING REGULATOR SETTLEMENT DOCUMENTS MARKUP (.1); EMAIL WITH REGULATOR REGARDING SAME (.1)	0.20	280.00
01/22/24	DCI	CONF. WITH CLEARY REGARDING BANKRUPTCY ISSUES.	0.70	682.50
01/23/24	DCI	PREPARE SUMMARY OF CASE (.4); REVIEW/ANALYZE REGULATOR EDITS TO CONSENT AND FINAL JUDGMENT (.5).	0.90	877.50
01/23/24	WIR	CORRESPONDENCE REGARDING SETTLEMENT PAPERS	0.20	154.00
01/24/24	WIR	FINALIZE SETTLEMENT PAPERS	0.40	308.00
01/24/24	DCI	ANALYSIS REGARDING REVISED CONSENT AND JUDGMENT.	0.50	487.50
01/24/24	JXG	EMAIL WITH S. LEVANDER AND CLEARY TEAM REGARDING REGULATOR DEADLINE (.2); EMAIL WITH W. ROTH REGARDING CONSENTS (.3); EMAIL WITH REGULATOR REGARDING SAME (.1)	0.60	840.00
01/25/24	JXG	EMAIL WITH S. LEVANDER REGARDING UPDATE ON CALL WITH REGULATOR	0.10	140.00
01/29/24	JXG	EMAIL WITH A. SAENZ REGARDING [REDACTED] CALL REVIEW & STRATEGY	0.10	140.00
01/29/24	DCI	CORR. WITH CLEARY REGARDING [REDACTED] ISSUES.	0.30	292.50
01/30/24	DCI	CONF. WITH CLEARY REGARDING [REDACTED].	0.60	585.00
01/30/24	JXG	CALL WITH CLEARY REGARDING STRATEGY	0.40	560.00
01/31/24	DCI	CORR. WITH CLEARY REGARDING [REDACTED] (.4); ANALYSIS REGARDING SAME REGARDING [REDACTED] (.4).	0.80	780.00
TOTAL TASK CODE B190 Litigation			11.30	12,808.50
TOTAL FEES SERVICES			\$	14,488.50

DISBURSEMENTS:	VALUE
ELECTRONIC DATA STORAGE	16.00



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24

INVOICE #: 2224992

DISBURSEMENTS:	VALUE
TOTAL DISBURSEMENTS	\$ 16.00
TOTAL BALANCE DUE FOR THIS PERIOD	\$ 14,504.50

ATTORNEY	HOURS	RATE	VALUE
JASON GOTTLIEB	5.80	1,400.00	8,120.00
DANIEL C. ISAACS	5.90	975.00	5,752.50
WILLIAM ROTH	0.80	770.00	616.00
TOTAL FEES	12.50		14,488.50
TOTAL BALANCE DUE FOR THIS PERIOD		\$	14,504.50



030983

GENESIS GLOBAL HOLDCO, LLC

DATE: 02/20/24
INVOICE #: 2224992

WIRE INSTRUCTIONS

Bank Name: HSBC

Bank Address: 452 Fifth Avenue
New York, NY 10018

(Please note that the Bank Address may vary, but as long as the ABA Number and Account Number shown below are entered correctly, we will receive the wire.)

ABA Number: 021 001 088

SWIFT Code (Only for International Wire): MRMDUS33

Account Number: 610-044460

Account Name: Morrison Cohen LLP
Operating Account

Account Address: 909 Third Avenue, 27th Floor
New York, NY 10022

Special Instructions: Please reference Client Name and/or Client Number

EXHIBIT D

Summary of Expenses for January 1, 2024 through January 31, 2024

Expense Category	Total Expenses
Relativity Hosting Fee	\$16.00
Grand Total Expenses	\$16.00

EXHIBIT E

Summary of Expenses for January 1, 2024 through January 31, 2024

Relativity Hosting Fee

01/31/2024 Relativity Hosting January 2024 – 030983-0017 - \$16.00